BAR HILL COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

Period: 3 August 2021 to 31 December 2022

	Receipts	Re-allocate	Payments	Net result
Funds from BHRA	15,816.60	(10,500.00)		5,316.60
Bar Hill News	2,672.00	4,000.00	7,002.20	(330.20)
Donations made	0.00		1,675.00	(1,675.00)
Fete	10.27	3,000.00	416.98	2,593.29
Christmas	152.97	3,000.00	2,482.80	670.17
Warm Hub	0.00	500.00	0.00	500.00
General	145.59		193.66	(48.07)
Totals	**18,797.43**	**0.00**	**11,770.64**	**7,026.79**

BALANCE SHEET

As at 31 December 2022

ASSETS			
Cash at Barclays	9999.12		
Cash held by PayPal	158.57		
Cash at Metrobank	14.08		
		10,171.77	
Less current liabilities			
Due to A Pellew		(2,599.98)	
Net assets		**7,571.79**	
FUNDS			
General fund		**7,026.79**	
Diff		545.00	